

Historical cost data

ISIN: DE000UG5KX53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5.7	24.6	-19.8	0	0.9
24.04.2025	4.8	62.8	-58.9	0	0.9
25.04.2025	4.2	16.4	-13.4	0	1.2
29.04.2025	2	10.3	-8.6	0	0.3
30.04.2025	2.1	11	-9.2	0	0.3

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